

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.6992.62 lakhs towards Central and state Share for the implementation of the Scheme of JNNURM Urban Infrastructure and Governance in Mission cities of Vijayawada and Tirupati under Normal State Plan of B.E. 2010-11 – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No. 660 , M.A.

Dated: 11.06.2010

Read the following:

1. From Deputy Director (PF-I) Ministry of Finance Department of Expenditure, Government of India, New Delhi F.No.59 (16)/PF-I/2009-461, dated 04.12.2009.
2. G.O.Rt.No.426 Finance (Expr. MA & UD & EFS & T) Department dated 06.02.2010.
3. G.O.Rt.No.168 M.A., Dated: 15.2.2010.
4. From Managing Director, APUFIDC Ltd., Hyderabad Lr.Roc.No.4885 /JNNURM/2010/APUFIDC, Dated:23.4.2010.
5. G.O.Rt.No.2788 Finance (Expr. MA & UD & EFS & T) Department dated 7.6.2010.

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ORDER:

In the reference 1st read above, Government of India have released an amount of Rs.5237.13 lakhs towards central share to State Government account for implementation of the Scheme of JNNURM Urban Infrastructure and Governance to the Mission cities of Vijayawada and Tirupati under the States' Annual Plan 2009-10. The corresponding state matching share is worked out of Rs.1755.49 lakhs.

2. In the G.O. 2nd and 3rd read above, Budget Release Order and Administrative Sanction order were issued for an amount of Rs.6992.62 lakhs for implementation of the Scheme of JNNURM Urban Infrastructure and Governance to the cities of Vijayawada and Tirupati under Normal State Plan of B.E. 2009-10 under JNNURM, which are not adjusted due to closure of financial year 2009-10. Hence, the finance department was requested to issue fresh budget release order from B.E.2010-11.

3. In the G.O. 5th read above, a budget release order was issued for an amount of Rs.6992.62 lakhs (Rs.5237.13 lakhs of central share + Rs.1755.49 lakhs of State share) for implementation of the Scheme of JNNURM Urban Infrastructure and Governance to the mission cities of Vijayawada and Tirupati under Normal State Plan of B.E. 2010-11 under JNNURM.

4. Accordingly, Government hereby accord administrative sanction for an amount of Rs.6992.62 lakhs (Rupees Six Thousand Nine Hundred and Ninety two Lakhs and Sixty two thousand Only) towards assistance for Urban Infrastructure and Governance to the cities of Vijayawada and Tirupati to Managing Director, APUFIDC Limited, Hyderabad for implementation of the scheme.

5. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad.

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6. The expenditure sanctioned in para 4 above, shall be debited to the following Head of Accounts in relaxation of quarterly regulation orders:

| Head of Account | Rs. In lakhs |
|---|----------------|
| "2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11.-Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid- 312 – Other Grants-in-Aid" | 5370.33 |
| "2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC's - GH.11. Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid". | 1160.77 |
| "2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11. Normal State Plan – SH (71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid ”. | 461.52 |
| Total: | 6992.62 |

7. The Managing Director, APUFIDC Limited, Hyderabad is requested to release the above amount of Rs.6992.62 lakhs to the Commissioners of Vijayawada and Tirupathi Municipal Corporations for the following work only.

(Rs. In lakhs)

| Sl. No. | Name of the City | Project Name | Central Share released | State Share Required | Total |
|---------|-------------------|---|------------------------|----------------------|----------------|
| 1. | Vijayawada | Providing Bus Rapid Transit System project | 1908.00 | 763.20 | 2671.20 |
| 2. | | Augumentation of water supply utility in VMC | 903.88 | 361.55 | 1265.43 |
| 3. | | Providing Sewerage System in Krishna Lanka Area (sector-8) Vijayawada | 92.87 | 37.15 | 130.02 |
| 4. | | Repalement of existing Sewerage Treatment Plant with new palnt at Singh Nagar | 237.25 | 94.90 | 332.15 |
| 5. | | Providing sewerage facilities in unserved areas VMC covering Housing Board Colony, Gunadala and Kedareshwarapet | 247.13 | 98.85 | 345.98 |
| 6. | | Providing Storm Water Drainage system for covered areas in circle II&III, Vijayawada | 614.00 | 245.60 | 859.60 |
| 7. | Tirupathi | Underground Drainage Scheme for Tirupathi on Eastern side of Tirumala bye-pass road, Tirupathi | 323.00 | 40.38 | 363.38 |
| 8. | | Storm Water Drainage system for Tirupathi Municipal Corporation. | 911.00 | 113.86 | 1024.86 |
| | TOTAL | | 5237.13 | 1755.49 | 6992.62 |

8. The Managing Director, APUFIDC Limited, Hyderabad is requested to enter into Loan Agreement (MoA) with the concerned ULB as per the Guidelines issued by Govt. of India and also to monitor the implementation of Urban Reform Agenda by the concerned ULB.

9. The Managing Director is also requested to release the Central and State Share as grant-cum-loan to concerned Urban Local Body as per the orders issued in G.O.Ms.No.394, MA & UD (UBS) Department, dated 27.7.2006.

10. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad/ the Pay and Accounts Officer, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad.

11. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

12. The Commissioners of Vijayawada and Tirupati Municipal Corporations shall deposit the amount sanctioned above in separate account as per Government of India guidelines and shall ensure that the funds are not diverted at any stage.

13. This order issues with the concurrence of Finance vide their U.O.No. 12657/184/A1/Expr.M&F/2009, dated 8.6.2010.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Commissioner, Vijayawada Municipal Corporation, Vijayawada..

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

The MA & UD (TC) Department.

SF/SC

//FORWARDED BY ORDER//

RESEARCH OFFICER